

St. Joseph's Hospital  
2661 County Road I  
Chippewa Falls, WI 54729-1498  
(715) 723-1811

Type:                   GMS  
Control:               Religious Organization  
Fiscal Year:   07/01/01 to 06/30/02

County:               Chippewa  
Analysis Area:       West Central (5A)  
Volume Group:       5

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	28.3%	57.4%	0.49	40.7%	0.70	51.9%	0.55	27.1%	1.05
Obstetrics	22.2%	39.6%	0.56	25.7%	0.86	28.1%	0.79	20.1%	1.10
Pediatrics	. %	48.0%	.	19.5%	.	20.9%	.	. %	.
Total hospital	39.7%	55.9%	0.71	40.7%	0.97	48.2%	0.82	36.4%	1.09
Average Census (Patients)									
Adult medical-surgical	18.4	30.4	0.61	14.0	1.32	28.2	0.65	17.6	1.05
Obstetrics	2.9	3.9	0.75	1.5	1.87	3.5	0.82	2.6	1.10
Pediatrics	0.0	1.8	0.00	0.1	0.00	0.5	0.00	0.0	.
Total hospital	50.4	55.4	0.91	21.3	2.37	41.9	1.20	46.3	1.09
Average Length of Stay (Days)									
Adult medical-surgical	2.9	3.9	0.72	3.2	0.89	3.7	0.76	3.2	0.89
Obstetrics	2.2	2.4	0.90	2.3	0.95	2.3	0.95	2.1	1.03
Pediatrics	.	2.4	.	2.1	.	2.3	.	.	.
Total hospital	4.3	4.3	1.00	3.3	1.30	3.7	1.17	4.8	0.90
Surgical Operations									
Inpatient	687	1,424	0.48	546	1.26	1,323	0.52	694	0.99
Outpatient	2,017	3,187	0.63	1,316	1.53	2,947	0.68	1,993	1.01
Inpatient as % of all surgeries	25.4%	30.9%	0.82	29.3%	0.87	31.0%	0.82	25.8%	0.98
Outpatient Visits									
Non-emergency visits	40,394	75,046	0.54	34,358	1.18	65,740	0.61	37,917	1.07
Emergency visits	15,820	14,086	1.12	6,829	2.32	16,883	0.94	15,102	1.05
Full-time Equivalents (FTEs)									
Administrators	37.5	14.8	2.53	9.4	3.98	15.3	2.45	48.0	0.78
Nurses, licensed	139.0	160.1	0.87	68.9	2.02	143.8	0.97	132.8	1.05
Ancillary nursing personnel	40.6	54.3	0.75	29.3	1.39	35.6	1.14	23.0	1.77
All other personnel	318.5	384.2	0.83	155.7	2.05	358.4	0.89	261.2	1.22
Total FTEs	535.6	613.5	0.87	263.3	2.03	553.1	0.97	465.0	1.15
FTEs per 100 Patient Census (Adjusted)									
Administrators	33.1	14.6	2.27	20.7	1.60	16.0	2.07	49.1	0.68
Nurses, licensed	122.7	157.9	0.78	151.1	0.81	149.8	0.82	135.7	0.90
Ancillary nursing personnel	35.8	53.6	0.67	64.1	0.56	37.1	0.97	23.5	1.53
All other personnel	281.2	378.9	0.74	341.3	0.82	373.4	0.75	267.0	1.05
Total FTEs	472.9	605.0	0.78	577.2	0.82	576.2	0.82	475.2	1.00

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	127	Health maintenance		Beds set up and staffed	0	Bassinets	12
Discharges	3,834	organization (HMO)	Yes	Discharges	0	Total births	446
Inpatient days	18,380	Preferred Provider		Inpatient days	0	Newborn days	1,005
		organization (PPO)	Yes				

St. Joseph's Hospital  
Chippewa Falls

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
-----							
General Medical-Surgical:							
Adult medical-surgical, acute	1	65	2,360	6,726	28.3%	18.4	2.9
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	4	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	13	488	1,053	22.2%	2.9	2.2
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	1	43	1,007	9,594	61.1%	26.3	9.5
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	2	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	1	6	199	1,007	46.0%	2.8	5.1
Step-down (special care)	2	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.
-----							

Note: data should be used only in rows; do not summarize columns.

\* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
-----							
Administrators/asst. administrators	37	1	37.5	Radiological services personnel	10	12	19.5
Physicians and dentists	0	0	0.0	Occupational therapists	4	7	6.6
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	3	1	3.8
Registered nurses	49	121	125.7	Physical therapists	12	6	15.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	9	4	11.6
Licensed practical nurses	7	10	13.4	Recreational therapists	0	0	0.0
Ancillary nursing personnel	19	38	40.6	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	5	2	6.1
Nurse Practitioners	0	0	0.0	All other health professionals	46	30	61.4
Medical records personnel	13	5	15.9	All other personnel	94	84	144.4
Pharmacy personnel	5	14	12.9	-----			
Clinical laboratory personnel	16	7	21.3	TOTAL	329	342	535.6

St. Joseph's Hospital  
Chippewa Falls

Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$58,714,793	Cash and cash equivalents	\$1,399,187	Current liabilities	\$4,322,194
Less deductions	21,107,702	Net Patient receivables	7,392,151	Long-term debt	4,242,117
Net patient revenue	37,607,091	Other receivables	345,061	Other liabilities	192,066
Plus other revenue	2,651,316	Land, bldgs and equip: Net	12,818,142	Subtotal	8,756,377
Total revenue	40,258,407	Other assets	14,347,666		
Less expenses	37,378,540			Unrestricted fund balance	27,545,830
Nonoperating gains/losses	585,219	Total Assets	\$36,302,207	Total liabilities & fund balance	\$36,302,207
Net Income	\$3,465,086			Restricted fund balances	\$2,482,257

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 5A		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [ \$22,517,625]	38.4%	41.7%	0.92	43.8%	0.88	42.6%	0.90	39.1%	0.98
Medical Assistance [ \$8,074,089]	13.8%	9.0%	1.52	7.8%	1.76	6.9%	1.98	11.8%	1.16
Commercial [ \$23,361,669]	39.8%	43.2%	0.92	42.3%	0.94	44.9%	0.89	40.3%	0.99
All other [ \$4,761,410]	8.1%	6.1%	1.33	6.1%	1.32	5.6%	1.46	8.7%	0.93
Deductions as % of Total Gross Patient Revenue									
Medicare [ \$11,547,794]	19.7%	23.7%	0.83	23.2%	0.85	25.2%	0.78	15.7%	1.25
Medical Assistance [ \$5,259,396]	9.0%	6.0%	1.50	4.9%	1.82	4.7%	1.92	5.7%	1.58
Commercial [ \$2,905,882]	4.9%	9.4%	0.53	6.5%	0.77	6.8%	0.72	5.7%	0.86
Charity care [ \$429,558]	0.7%	1.2%	0.61	0.8%	0.90	1.3%	0.57	0.6%	1.16
All other [ \$965,072]	1.6%	1.4%	1.16	1.0%	1.59	0.7%	2.28	1.6%	1.03
Total deductions [ \$21,107,702]	35.9%	41.7%	0.86	36.4%	0.99	38.7%	0.93	29.3%	1.23
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	6.6%	5.1%	1.30	3.2%	2.04	4.4%	1.49	5.9%	1.11
Net gains/losses as % of net income	16.9%	5.3%	3.19	5.8%	2.92	-1.2%	-13.7	73.1%	0.23
Expenses as % of Total Expenses									
Salary/fringe benefit[ \$22,730,479]	60.8%	47.8%	1.27	52.1%	1.17	52.1%	1.17	58.2%	1.04
Supplies and services[ \$11,324,896]	30.3%	40.5%	0.75	36.4%	0.83	34.6%	0.88	30.2%	1.00
Capital component [ \$2,034,289]	5.4%	8.7%	0.63	8.1%	0.67	10.2%	0.53	6.6%	0.82
Bad debt [ \$1,288,876]	3.4%	3.0%	1.16	3.4%	1.01	3.1%	1.11	5.0%	0.69
Fiscal Statistics									
Operating margin	7.2%	6.1%	1.18	9.2%	0.78	6.4%	1.13	1.1%	6.62
Total hospital profit margin	8.5%	6.4%	1.33	9.7%	0.87	6.3%	1.35	3.9%	2.18
Return on equity	12.6%	10.0%	1.26	12.2%	1.03	10.0%	1.26	5.9%	2.14
Current ratio	2.2	2.5	0.89	3.0	0.75	2.3	0.98	2.8	0.81
Days in net patient accounts receivable	71.7	57.8	1.24	61.1	1.17	60.2	1.19	.	.
Average payment period	43.9	52.6	0.83	48.8	0.90	62.1	0.71	38.6	1.14
Equity financing	75.9%	56.2%	1.35	65.6%	1.16	51.1%	1.48	74.8%	1.01
Long-term debt to equity ratio	0.2	0.5	0.32	0.3	0.47	0.6	0.27	0.2	0.85
Times interest earned	2551	5.0	508.4	9.2	277	4.4	585.5	7.2	354.21
Total asset turnover	1.1	0.9	1.26	0.8	1.35	0.8	1.36	1.1	1.01
Average age of plant: years	13.3	9.5	1.39	9.3	1.42	8.0	1.66	12.3	1.08
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	5.3%	.
Output gross rev (% of total gross pt. rev)	53.2%	44.1%	1.21	53.4%	1.00	54.1%	0.98	52.6%	1.01
Net Revenue Statistics									
Inpatient net revenue per discharge	\$4,344	\$7,870	0.55	\$5,095	0.85	\$6,036	0.72	\$4,679	0.93
Inpatient net revenue per day	\$955	\$1,834	0.52	\$1,516	0.63	\$1,554	0.61	\$975	0.98
Outpatient net rev per visit	\$340	\$343	0.99	\$342	1.00	\$385	0.89	\$321	1.06